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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ROGER B. SMITH FAMILY CHARITABLE TRUST		A Employer identification number 58-6331843
Number and street (or P.O. box number if mail is not delivered to street address) 3560 AMBASSADOR DRIVE	Room/suite	B Telephone number 561-383-8407
City or town, state or province, country, and ZIP or foreign postal code WELLINGTON, FL 33414		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,514,979. (Part I, column (d) must be on cash basis.)	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	63,329.	62,864.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-64,354.			
	b Gross sales price for all assets on line 6a 76,359.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	-1,025.	62,864.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	4,600.	2,300.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	4,027.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,627.	2,300.		0.
	25 Contributions, gifts, grants paid	91,750.			91,750.
26 Total expenses and disbursements. Add lines 24 and 25	100,377.	2,300.		91,750.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-101,402.				
b Net investment income (if negative, enter -0-)		60,564.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED MAY 26 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1. Cash - non-interest-bearing					
	2. Savings and temporary cash investments			148,049.	187,360.	187,360.
	3. Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4. Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5. Grants receivable					
	6. Receivables due from officers, directors, trustees, and other disqualified persons					
	7. Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8. Inventories for sale or use					
	9. Prepaid expenses and deferred charges					
	10a. Investments - U.S. and state government obligations					
	b. Investments - corporate stock STMT 4			1,079,127.	1,074,990.	1,213,868.
	c. Investments - corporate bonds STMT 5			394,224.	272,256.	113,751.
	11. Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12. Investments - mortgage loans						
13. Investments - other						
14. Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15. Other assets (describe ▶)						
16. Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			1,621,400.	1,534,606.	1,514,979.	
Liabilities	17. Accounts payable and accrued expenses					
	18. Grants payable					
	19. Deferred revenue					
	20. Loans from officers, directors, trustees, and other disqualified persons					
	21. Mortgages and other notes payable					
	22. Other liabilities (describe ▶)					
23. Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24. Unrestricted					
	25. Temporarily restricted					
	26. Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27. Capital stock, trust principal, or current funds			0.	0.	
	28. Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29. Retained earnings, accumulated income, endowment, or other funds			1,621,400.	1,534,606.	
30. Total net assets or fund balances			1,621,400.	1,534,606.		
31. Total liabilities and net assets/fund balances			1,621,400.	1,534,606.		

Part III Analysis of Changes in Net Assets or Fund Balances

1. Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,621,400.
2. Enter amount from Part I, line 27a	2	-101,402.
3. Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENTS	3	14,608.
4. Add lines 1, 2, and 3	4	1,534,606.
5. Decreases not included in line 2 (itemize) ▶	5	0.
6. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,534,606.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 76,359.		140,713.	-64,354.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-64,354.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-64,354.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	112,491.	1,376,171.	.081742
2013	57,500.	1,282,338.	.044840
2012	63,150.	1,055,719.	.059817
2011	25,750.	869,677.	.029609
2010	72,761.	770,315.	.094456
2 Total of line 1, column (d)			.310464
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			.062093
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			1,416,384.
5 Multiply line 4 by line 3			87,948.
6 Enter 1% of net investment income (1% of Part I, line 27b)			606.
7 Add lines 5 and 6			88,554.
8 Enter qualifying distributions from Part XII, line 4			91,750.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	606.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	606.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	606.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,080.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,080.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,474.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 2,474. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> GA, FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ ROGER B. SMITH Telephone no ▶ 561-383-8407 Located at ▶ 3560 AMBASSADOR DRIVE, WELLINGTON, FL ZIP+4 ▶ 33414		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER B. SMITH 3630 JAPPELOUP LANE WELLINGTON, FL 33414	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ 0

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,296,016.
b Average of monthly cash balances	1b	141,937.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,437,953.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,437,953.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,569.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,416,384.
6 Minimum investment return. Enter 5% of line 5	6	70,819.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	70,819.
2a Tax on investment income for 2015 from Part VI, line 5	2a	606.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	606.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	70,213.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	70,213.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	70,213.

Part XII**Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	91,750.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,750.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	606.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,144.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				70,213.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	34,823.			
b From 2011				
c From 2012	11,627.			
d From 2013				
e From 2014	49,816.			
f Total of lines 3a through e	96,266.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	91,750.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				70,213.
e Remaining amount distributed out of corpus	21,537.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	117,803.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	34,823.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	82,980.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	11,627.			
c Excess from 2013				
d Excess from 2014	49,816.			
e Excess from 2015	21,537.			

N/A

- 4942(1)(3) or 4942(1)(5)

- (4) Gross investment income**

[illegible]

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIKEN HORSE PARK FOUNDATION 1515 W 22ND STREET, STE 650 OAKBROOK, IL 60523	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500.
CARIDAD CENTER 8645 W. BOYNTON BEACH BLVD. BOYNTON BEACH, FL 33472	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000.
DANNY & RON'S RESCUE RADNOR CORPORATE CENTER #100 WAYNE, PA 19087	NONE	PUBLIC CHARITY	UNRESTRICTED	12,000.
EQUUS FOUNDATION 168 LONG LOTS ROAD WESTPORT, CT 06880	NONE	PUBLIC CHARITY	UNRESTRICTED	5,250.
GRANDMA'S PLACE, INC 184 SPARROW DRIVE ROYAL PALM BEACH, FL 33411	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				91,750.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions. | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and ~~complete~~. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

SCOTT F BERGER, CPA

SCOTT F BERGER, C

05/11/16

P00082698

Firm's name ► KAUFMAN, ROSSIN & CO., P.A.

Firm's EIN ► 59-1818353

Firm's address ► ONE TOWN CENTER ROAD, SUITE 400
BOCA RATON, FL 33486

Phone no. 561-394-5100

Form **990-PF** (2015)

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HELP, HOPE, LIVE P.O. BOX 604 CAMDEN, SC 29020	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000.
LANIER LIBRARY 72 CHESTNUT STREET TRYON, NC 28782	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
ST. FRANCIS EPISCOPAL CHURCH 408 N MAIN STREET RUTHERFORDTON, NC 28135	NONE	CHURCH	UNRESTRICTED	10,000.
USHJA 4047 IRONWORKS PARKWAY LEXINGTON, KY 40511	NONE	PUBLIC CHARITY	UNRESTRICTED	31,000.
YOUNG LIFE P.O. BOX 2920 COLORADO SPRINGS, CO 80901-2920	NONE	PUBLIC CHARITY	UNRESTRICTED	20,000.
Total from continuation sheets				64,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN - DIVIDENDS	34,655.	0.	34,655.	34,655.	
JP MORGAN - INTEREST	28,209.	0.	28,209.	28,209.	
JP MORGAN - NONDIVIDEND DIST	465.	0.	465.	0.	
TO PART I, LINE 4	63,329.	0.	63,329.	62,864.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,600.	2,300.		0.
TO FORM 990-PF, PG 1, LN 16B	4,600.	2,300.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PAYMENTS	4,027.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,027.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,074,990.	1,213,868.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,074,990.	1,213,868.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	272,256.	113,751.
TOTAL TO FORM 990-PF, PART II, LINE 10C	272,256.	113,751.

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J.P. Morgan Securities LLC
3424 Peachtree Road, N.E.
Suite 1700
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(404) 842-4000
US WATS (800) 444-2327

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4 Metrotech Center, Floor 3
Brooklyn New York 11245-0001

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PRIVILEGED ACCESS PLATINUM ACCOUNT

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STATEMENT PERIOD
December 1 - December 31, 2015

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN TR I PRIME MONEY MKT FD RESV CL SECURITY SYMBOL IS JRVXX SECURITY NUM A000CB2	CASH	187,359.57	1.00	187,360	187,360	
				\$187,360	\$187,360	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COSTAR GROUP INC SYMBOL: CSGP	CASH	11/24/14	500	206.69	103,345	169.01	84,505	18,840 LT		
DELTA AIR LINES INC DEL COM SYMBOL DAL	CASH	02/13/02 02/10/04 02/10/04 04/20/07 04/20/07 12/28/10 12/29/10	3,000 47 1,148 77 1,147 77 261 243	50.69	152,070 2,382 58,192 3,903 58,141 3,903 13,230 12,318	20.08 21.25 24.71 21.25 24.07 21.25 0.00 0.00	999 28,373 1,636 27,609 1,636 2,721 2,448	1,384 LT 29,820 LT 2,267 LT 30,533 LT 2,267 LT LT LT	1,620	1.07

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PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD
December 1 - December 31, 2015

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
848-01293 103
LAST STATEMENT
November 30, 2015

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GENERAL MOTORS COMPANY SYMBOL GM	CASH			34.01	272,080	35.27	282,192	-10,112	11,520	4.23
		04/14/14 C	8,000		34,010	32.34	32,342	1,668 LT		
		04/21/14 C	400		13,604	34.20	13,682	-78 LT		
		04/21/14 C	600		20,406	34.21	20,528	-122 LT		
		04/21/14 C	1,000		34,010	34.18	34,181	-171 LT		
		06/09/14 C	4,500		153,045	36.73	165,305	-12,260 LT		
		11/21/14 C	500		17,005	32.31	16,154	851 LT		
WTS GENERAL MOTORS COMPANY EXP 07/10/2019 SYMBOL GMWSB	CASH			16.29	32,588	18.22	36,435	-3,847		
		10/07/13	500		8,147	18.23	9,115	-968 LT		
		10/07/13	500		8,147	18.24	9,120	-973 LT		
		10/07/13	1,000		16,294	18.20	18,200	-1,906 LT		
KLA-TENCOR CORP SYMBOL KLAC	CASH	11/21/14 C	1,000	69.35	69,350	77.18	77,181	-7,831 LT	2,080	3.00
OWENS CORNING SYMBOL OC	CASH			47.03	94,060	0.44	53,577		1,360	1.45
		11/14/06	1,972		92,743	0.00				
		02/13/07	28		1,317	31.27	876	441 LT		
SIX FLAGS ENTERTAINMENT CORPORATION NEW SYMBOL SIX	CASH			54.94	439,520	10.74	85,920	353,600	18,560	4.22
		03/07/07	88		4,835	10.74	945	3,890 LT		
		03/07/07	3,956		217,343	10.74	42,487	12,175	74,855 LT	
		03/07/07	3,956		217,343	10.74	42,487	74,855 LT		
TRUMP ENTERTAINMENT RESORTS INC FRAC CUSIP CUSIP JK16T203	CASH	07/21/10	37,463	Unpriced	4,634		224,196			
TRUMP ENTERTAINMENT RESORTS INC COM SYMBOL TRM1Q	CASH	07/19/10	99	0.01	1		1,898			

Patent Litigation

0

64,272

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J.P. Morgan Securities LLC
3424 Peachtree Road, N.E.
Suite 1700
Atlanta, Georgia 30326-9983
(404) 842-4000
US WATS (800) 444-2327

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PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD
December 1 - December 31, 2015

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
848-01293 103
LAST STATEMENT
November 30, 2015

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
VERIZON COMMUNICATIONS SYMBOL VZ	CASH	01/31/05	1,000	46.22	46,220	39.98	39,984	6,236	2,260	4.89
			148		6,841	28.10	4,160	2,681	LT	
		08/28/06	352		16,269	31.20	10,981	5,289	LT	
		06/09/14 C	500		23,110	49.69	24,844	-1,734	LT	
OXFORD AUTOMOTIVE INC -RSTD- SECURITY NUM 9304517	CASH	11/14/02	164	Unpriced		800.80	131,331	N/A	LT	
Total Equities & Options					\$1,209,234		\$737,548	\$356,886	\$37,400	
TOTAL EQUITIES					\$1,209,234		\$737,548	\$356,886	\$37,400	

FIXED INCOME

Municipal Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
PUERTO RICO ELEC PWR AUTH PWR TAXABLE REV BDS SER SUBJECT TO FEDERAL TAXATION DATED DATE 12/29/10 BOOK ENTRY ONLY PAR CALL 07/01/2020 NONE - BOND IS NOT INSURED DUE 07/01/2040 6.250% JAL0 01 CUSIP 74526QZT2 RATING MOODY CAA3 S&P CC	CASH	04/21/14 C	100,000	64.25	64,251	56.60	56,599	7,652 LT	6,250	9.73	1,563
Total Municipal Bonds			100,000		\$64,251		\$56,599	\$7,652	\$6,250		\$1,563

+ 4,634

1,213,868.00

1,074,990.00

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4 Merratech Center, Floor 3
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PRIVILEGED ACCESS PLATINUM ACCOUNT

STATEMENT PERIOD
December 1 - December 31, 2015

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
848-01293 103
LAST STATEMENT
November 30, 2015

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
CLAIRES STORES INC SR SUB NT DATED DATE 02/26/08 BOOK ENTRY ONLY DUE 06/01/2017 10.500% JD 01 CUSIP 179584AJ6 RATING MOODY CA S&P CC	CASH	02/04/08	100,000	49.50	49,500	91.95	91,953	-42,453 LT	10,500	21.21	875
MGC COMMUNICATIONS INC -ESGROW. DATED DATE 03/24/00 BOOK ENTRY ONLY IN DEFAULT DUE 04/01/2020 13.000% CUSIP 5527639H9 RATING MOODY WR S&P D	CASH	03/07/01	100,000	Unpriced		54.03	54,030	N/A LT			
BAND INTERNATIONAL LTD SR 3 DATED DATE 08/11/05 DUE 11/15/2035 3.250% FA 15 CUSIP G1190WAC4	CASH	09/01/99	139,000	Unpriced		50.13	69,674	N/A LT	4,518		1,707
Total Corporate Bonds			339,000		\$49,500		\$215,657	\$-42,453	\$15,018		\$2,582
TOTAL FIXED INCOME			439,000		\$113,751		\$272,256	\$-34,801	\$21,268		\$4,145

C - Covered Security This is a covered security. Cost basis and realized gains/losses for covered lots will be reported to the IRS on Form 1099-B.
Please contact your Tax Advisor for additional information.

YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST	\$4,145
YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$58,668
YOUR PRICED PORTFOLIO HOLDINGS	\$1,510,345

TOTAL FMV = 1,327,619.00 + 187,359.57 = 1,514,978.57
TOTAL COST = 1,347,246.00 + 187,359.57 = 1,534,605.57